

Arlebury Park Farm Barns Management Company Limited **Company number: 03002433**
STATEMENT OF INCOME AND EXPENDITURE - YEAR TO 31 DECEMBER 2020 (Note a)

	2019 £p	2020 £p
INCOME		
Householders' Contributions	2400.00	2400.00
Contribution by Mews residents to shared Septic Tank costs.	170.82	170.00
Contributions by Mews residents to communal TV aerial upgrade	00.00	238.00
Reimbursement of electricity costs communal areas	12.78	00.00
Old Bothy extra contribution to Courtyard maintenance	75.00	00.00
TOTAL INCOME	2658.60	2808.00
EXPENDITURE		
Electricity Communal Areas	132.00	180.00
Companies House	13.00	13.00
Insurance	302.21	307.32
Septic Tank emptying	412.00	410.00
Tree surgery/pruning – communal area	600.00	418.00
Maintenance & fees communal areas	723.73	323.30
Sundry expenditure	14.86	00.00
Communal TV aerial connections upgrade	00.00	595.00
TOTAL EXPENDITURE	2197.80	2246.62
INCOME LESS EXPENDITURE SURPLUS (DEFICIT)	460.80	561.38
Note (a) The Company does not trade for profit		

Signed Victor Robert Prior Victor Robert Prior (Director)

Date 16TH FEBRUARY 2021



WEDNESDAY

ARLEBURY PARK FARM BARNS MANAGEMENT COMPANY LIMITED

Company Number: 03002433

BALANCE SHEET AS AT 31st DECEMBER 2020

	2019 £p	2020 £p
Fixed Assets		
Debtors		
Cash at Bank	3103.66	3665.04
Total current Assets	3103.66	3665.04
TOTAL ASSETS	3103.66	3665.04
Capital & Reserves		
Issued Ordinary Shares of £1 each	12.00	12.00
Reserves	3091.66	3653.04
Total Capital & Reserves	3103.66	3665.04
Current Liabilities		
Creditors		
Total Current Liabilities		
TOTAL LIABILITIES	3103.66	3665.04

DIRECTORS' STATEMENT

These Accounts Balance Sheet as at 31/12/20 and Statement of Income & Expenditure for year to 31/12/20 have been approved by the Directors. For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The Directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Signed  Victor Robert Prior (Director)

Date 16th FEBRUARY 2021